

General Fund Budget		FY 2020 Adopted Budget	Pre-Pandemic FY20 Forecast	Mid-Pandemic FY 20 Forecast	FY 21 Proposed Budget
<i>Local Taxes</i>					
40110	Ad Valorem Tax - Current	258,500,000	255,647,000	255,647,000	253,100,000
40112	Ad Valorem Tax - Current Sale	7,500,000	7,641,677	7,641,677	7,500,000
40120	Ad Valorem Tax - Prior	5,800,000	2,200,000	2,200,000	2,200,000
40122	Ad Valorem Prior - One time	-	11,235	11,235	11,000
40130	Pymts in Lieu of Taxes (PILOTs)	4,000,000	5,200,000	5,000,000	5,000,000
40150	Property Taxes Interest & Penalty	4,800,000	5,600,000	5,600,000	5,600,000
40151	Bankruptcy Interest & Penalty	170,000	98,000	98,000	98,000
40152	Interest and Penalty - Current Sale	1,500,000	1,320,793	1,320,793	1,200,000
40160	Special Assessment - Prior	598,000	650,000	650,000	650,000
40210	Local Sales Tax	115,624,304	123,000,000	113,000,000	92,250,000
40211	Tourism Development Zone	3,500,000	3,600,000	3,200,000	2,700,000
40310	Alcoholic Beverage Inspection Fee	5,500,000	6,004,510	5,700,000	5,404,059
40311	Beer Sales Tax	16,500,000	15,550,000	15,000,000	13,995,000
40410	Gross Rec Business Tax	14,000,000	13,000,000	13,000,000	11,700,000

City of Memphis
Revenue Detail
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General Fund Budget		FY 2020 Adopted Budget	Pre-Pandemic FY20 Forecast	Mid-Pandemic FY 20 Forecast	FY 21 Proposed Budget
40510	Interest, Penalties, & Comm	200,000	298,235	298,235	298,000
40610	Business Fees	1,100,000	1,300,000	1,300,000	1,170,000
40710	Mixed Drink Tax	8,000,000	8,500,000	8,000,000	6,375,000
40720	Excise Tax	1,200,000	2,100,000	2,000,000	1,500,000
40810	State Apportionment TVA	7,800,000	8,413,000	8,000,000	7,800,000
40910	Franchise Tax - Telephone	1,800,000	1,300,000	1,300,000	1,300,000
40911	Cable TV Franchise Fees	4,300,000	4,200,000	4,200,000	4,200,000
40912	Fiber Optic Franchise Fees	1,515,000	1,250,000	1,250,000	1,250,000
40914	Miscellaneous Franchise Tax	850,000	850,000	850,000	850,000
43421	Miscellaneous Tax Recoveries	500,000	350,000	350,000	350,000
49158	MLGW Pipeline	267,765	271,000	271,111	270,000
TOTAL LOCAL TAXES		465,525,069	468,355,451	455,888,051	426,771,059

General Fund Budget		FY 2020 Adopted Budget	Pre-Pandemic FY20 Forecast	Mid-Pandemic FY 20 Forecast	FY 21 Proposed Budget
<i>State Taxes (Local Share)</i>					
41100	State Income Tax	5,500,000	5,500,000	5,500,000	2,500,000
41200	State Sales Tax	57,824,304	60,700,000	58,000,000	45,525,000
41210	Telecommunications Sales Tax	1,000,000	1,000,000	1,000,000	1,000,000
41300	State Shared Beer Tax	315,000	300,000	300,000	225,000
41400	Alcoholic Beverage Tax	375,000	400,000	400,000	300,000
43011	Special Petroleum Product Tax	1,300,000	1,285,000	1,285,000	1,285,000
<i>TOTAL STATE TAXES (Local Share)</i>		66,314,304	69,185,000	66,485,000	50,835,000

General Fund Budget		FY 2020 Adopted Budget	Pre-Pandemic FY20 Forecast	Mid-Pandemic FY 20 Forecast	FY 21 Proposed Budget
<i>Licenses & Permits</i>					
42111	Liquor by the Ounce License	215,000	262,000	250,000	196,500
42112	Taxi Drivers License	20,500	9,000	8,000	6,000
42113	Gaming Public Amusement Fee	15,000	5,000	4,000	3,750
42114	Wrecker Fee	16,000	20,500	20,500	20,500
42116	Miscellaneous Permits	70,000	100,000	68,000	66,000
42122	Beer Application Fee	60,000	60,000	51,000	54,000
42123	Auto Registration Fee	12,900,000	13,000,000	13,000,000	13,000,000
42124	Dog License	250,000	240,000	200,000	225,000
42125	County Dog License Fee	100,000	67,000	65,000	60,000
43003	Beer Permit Privilege Tax	145,000	142,000	140,000	127,800
49101	Sidewalk Permit Fees	88,000	40,000	36,000	36,000
TOTAL LICENSES & PERMITS		13,879,500	13,945,500	13,842,500	13,795,550

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General Fund Budget		FY 2020 Adopted Budget	Pre-Pandemic FY20 Forecast	Mid-Pandemic FY 20 Forecast	FY 21 Proposed Budget
<i>Fines & Forfeitures</i>					
42210	Court Fees	4,750,000	4,800,000	4,000,000	4,300,000
42211	Court Costs	5,750,000	4,500,000	4,200,000	4,200,000
42221	Fines & Forfeitures	4,845,000	3,000,000	3,000,000	3,000,000
42222	Seizures	100,000	29,000	27,000	27,000
42224	Beer Board Fines	100,000	30,000	25,000	30,000
42225	Library Fines & Fees	350,000	185,000	185,000	-
42228	Delinquent Collection Fees	100,000	-	-	-
42229	Vacant Property Registration	75,000	40,000	35,000	35,000
42230	Arrest Fees	125,000	60,000	57,000	57,000
42248	DUI BAC Fees	2,400	2,000	2,000	20,000
42249	Sex Offender Registration	93,000	115,000	112,000	112,000
TOTAL FINES & FORFEITURES		16,290,400	12,761,000	11,643,000	11,781,000

General Fund Budget		FY 2020 Adopted Budget	Pre-Pandemic FY20 Forecast	Mid-Pandemic FY 20 Forecast	FY 21 Proposed Budget
<i>Charges for Services</i>					
43012	Tax Sales Attorney Fees	525,000	525,000	450,000	425,000
43111	Subdivision Plan Inspections	170,000	170,000	150,000	150,000
43112	Miscellaneous Inspection Fee	1,565,000	-	-	-
43211	Street Cut Inspection	250,000	125,000	90,000	100,000
43212	Traffic Signals	200,000	167,000	165,000	165,000
43213	Parking Meters	1,200,000	1,300,000	1,100,000	1,100,000
43215	Signs Loading Zones	15,000	45,000	45,000	45,000
43216	Arc Lights	4,000	4,000	4,000	4,000
43217	Wrecker & Storage	650,000	700,000	650,000	650,000
43412	Shelter Fees	200,000	225,000	200,000	200,000
43415	Ambulance Services	22,500,000	22,500,000	22,500,000	22,500,000
43507	Parking	477,147	525,000	500,000	500,000
43508	Senior Citizens Meals	75,000	75,000	75,000	75,000

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43509	Concessions	1,673,125	2,500,000	2,250,000	2,250,000
43510	Golf Car Fees	1,167,016	1,000,000	750,000	750,000
43511	Pro Shop Sales	179,500	155,000	110,000	110,000
43513	Green fees	1,629,962	1,300,000	900,000	900,000
43516	Softball	28,000	65,000	26,000	26,000
43518	Basketball	-	5,000	4,100	-
43521	Ballfield Permit	18,000	25,000	22,000	15,000
43522	Class Fees	42,000	60,000	47,000	45,000
43524	Rental Fees	2,363,282	2,300,000	1,700,000	1,700,000
43526	MLGW Rent	2,400	2,400	2,400	2,400
43527	Rent of Land	201,238	200,000	180,000	180,000
43617	Police Special Events	700,000	700,000	450,000	500,000
43670	After School Camp	500	-	-	-
43680	Parking Lots	420,000	400,000	387,000	387,000
43714	Outside Revenue	149,400	260,000	255,500	156,000

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43736	Tow Fees	600,000	600,000	600,000	600,000
43738	HCD - Docking Fees	600,000	500,000	350,000	350,000
49150	Easements & Encroachments	65,000	66,000	66,000	65,000
TOTAL CHARGES FOR SERVICES		37,670,570	36,499,400	34,029,000	33,950,400
Use of Money & Property					
45100	Interest on Investments	2,500,000	3,000,000	2,300,000	1,000,000
45102	Net Income/Investors	700,000	750,000	700,000	445,000
45210	State Litigation Tax	120,000	75,000	60,000	60,000
TOTAL USE OF MONEY & PROPERTY		3,320,000	3,825,000	3,060,000	1,505,000

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General Fund Budget		FY 2020 Adopted Budget	Pre-Pandemic FY20 Forecast	Mid-Pandemic FY 20 Forecast	FY 21 Proposed Budget
<i>Federal Grants</i>					
46118	Federal Grants - Others	5,031,114	400,000	400,000	250,000
46120	FEMA Reimbursement - SAFER Grant	-	6,138,084	6,138,084	5,000,000
TOTAL FEDERAL GRANTS		5,031,114	6,538,084	6,538,084	5,250,000
<i>Intergovernmental Revenues</i>					
48201	International Airport	4,060,231	4,060,000	4,060,000	4,060,000
48210	MATA	6,700,000	6,700,000	6,700,000	6,700,000
TOTAL INTERGOV. REVENUES		10,760,231	10,760,000	10,760,000	10,760,000
<i>Other Revenues</i>					
43001	Anti-Neglect Enforcement	1,258,659	165,000	160,000	160,000
43116	Property Insurance	267,998	65,000	65,000	65,000
43417	Rezoning Ordinance Pub	10,000	3,000	3,000	3,000

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43419	Sale of Reports	285,423	425,000	425,000	425,000
48100	Local Shared Revenue	695,956	650,000	650,000	650,000
48211	City of Bartlett	1,034,000	1,034,000	1,034,000	1,034,000
48300	Utility Warranty Program	500,000	120,000	120,000	75,000
49100	Miscellaneous Income	1,223,349	900,000	850,000	-
49105	Subdivision Sidewalk Fees	-	6,500	6,500	6,500
49108	Sewer Fund Cost Allocation	1,075,000	1,075,000	1,075,000	1,075,000
49111	Miscellaneous Auctions	1,750,000	1,800,000	1,700,000	1,700,000
49120	Unclaimed Property	-	31,173	31,173	32,000
49123	Fire - Miscellaneous Collections	25,000	71,120	71,120	55,000
49126	Cash Overage/Shortage	30	4,670	4,670	-
49127	Sale of Capital Assets	-	12,775	12,775	-
49129	Donated Revenue	106,000	522,615	622,615	500,000
49134	Corporate Sponsorship	83,500	95,000	95,000	95,000
49146	Grant Revenue - Library	17,000	100	100	-

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49156	FNMA Service Fees	-	866	866	875
49160	Claims		106,625	106,625	100,000
49181	Class Action Litigation		19,978	19,978	-
49623	Miscellaneous Revenue	44,868	434,890	434,890	-
49624	Miscellaneous Library Revenue	-	2,701	2,701	-
49900	Recovery of Prior Year Expenditure	-	1,114,865	1,114,865	-
49905	Mow to Own Program	5,850	-	-	-
TOTAL OTHER REVENUES		8,382,633	8,660,878	8,605,878	5,976,375
Operating Transfers In					
40140	In Lieu of Taxes - MLGW	63,000,000	56,410,954	56,410,954	56,411,000
40141	In Lieu of Taxes - Sewer	9,132,716	9,133,828	9,133,828	9,134,000
70201	Open Tfr In - State Street	2,500,000	2,500,000	2,500,000	-
70204	Oper Tfr In - Solid Waste	1,065,177	1,065,177	1,065,177	750,000
70205	Oper Tfr In - Misc Grants	30,000	-	-	-

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70223	Oper Tfr In - Hotel/Motel Tax	38,000	-	-	-
70601	Oper Tfr In - Sewer Operations	1,737,164	1,737,164	1,737,164	1,737,000
70661	Oper Tfr In - Metro Alarm	1,705,000	1,730,000	1,730,000	1,600,000
70671	Oper Tfr In - Storm Water	106,518	106,518	106,518	106,000
70731	Oper Tfr In - Unemployment	900,000	900,000	900,000	-
70741	Oper Tfr In - Fleet Management	3,000,000	3,000,000	3,000,000	-
	TOTAL OPERATING TRANSFERS IN	83,214,575	76,583,641	76,583,641	69,738,000
49999	Budgeted Contribution from Fund Balance	1,169,734	1,169,734	1,169,734	-
	GRAND TOTAL REVENUE	711,558,130	708,283,687	688,604,888	630,362,384
	Variance from FY20 Budgeted Revenue		(3,274,443)	(22,953,242)	(81,195,746)

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